

**ATTACHMENT A**  
**Westside Purple Line Extension Section 3 Project**  
**Funding/Expenditure Plan**  
**(Dollars in Millions)**

Capital Project 865523	Prior LOP (02/21/2019)	Current LOP Forecast (5/23/2023)	Prior Spent	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total	% of Total
<b>Uses of Funds</b>													
Construction	1,738.3	2,087.0	808.6	311.4	237.2	290.9	259.7	124.2	55.1	-	-	2,087.0	63.7%
Right-of-Way	466.9	211.9	57.4	19.6	116.5	9.1	3.8	0.8	2.0	2.0	0.5	211.9	6.5%
Vehicles	38.1	43.8	-	-	9.6	11.3	10.1	7.8	5.0	-	-	43.8	1.3%
Professional Services	504.5	579.0	275.6	53.7	71.9	54.3	54.1	52.3	17.1	0.0	-	579.0	17.7%
Project Contingency	464.1	290.2	-	0.5	-	2.7	3.6	84.4	80.7	64.4	53.7	290.2	8.9%
<b>Section 3 LOP Budget (FFGA) Subtotal:</b>	<b>3,211.9</b>	<b>3,211.9</b>	<b>1,141.7</b>	<b>385.0</b>	<b>435.1</b>	<b>368.3</b>	<b>331.4</b>	<b>269.7</b>	<b>159.9</b>	<b>66.5</b>	<b>54.3</b>	<b>3,211.9</b>	<b>98.02%</b>
<b>Concurrent Non-FFGA Activities</b>													
Sitework & Special Condition (Incl Add 'l Parking Spaces for VA + GSA)	6.0	30.8	-	-	3.9	11.7	12.6	2.7	-	-	-	30.8	0.94%
ROW Acquisition (Loss of Business Goodwill)	1.0	5.0	-	-	-	2.2	2.2	0.6	-	-	-	5.0	0.15%
Professional Services (Artwork)		2.5	0.1	0.5	0.5	0.5	0.5	0.5	0.1	-	-	2.5	0.08%
Professional Services (Public Relations)	3.6	2.0	0.0	-	0.5	0.5	0.5	0.5	0.1	-	-	2.0	0.06%
Professional Services		8.8	1.0	0.4	5.2	1.4	0.4	0.2	0.2	-	-	8.8	0.27%
Planning / Environmental	1.1	0.9	0.9	-	-	-	-	-	-	-	-	0.9	0.03%
Contingency for Concurrent Non-FFGA Activities		14.7	-	-	-	-	4.5	3.4	3.9	1.9	0.9	14.7	0.45%
<b>Concurrent Non-FFGA Subtotal:</b>	<b>11.7</b>	<b>64.7</b>	<b>1.9</b>	<b>0.9</b>	<b>10.0</b>	<b>16.2</b>	<b>20.6</b>	<b>7.9</b>	<b>4.3</b>	<b>1.9</b>	<b>0.9</b>	<b>64.7</b>	<b>1.98%</b>
<b>Total Project Cost</b>	<b>3,223.6</b>	<b>3,276.6</b>	<b>1,143.6</b>	<b>386.0</b>	<b>445.1</b>	<b>384.5</b>	<b>352.1</b>	<b>277.5</b>	<b>164.2</b>	<b>68.5</b>	<b>55.2</b>	<b>3,276.6</b>	<b>100.00%</b>
<b>Sources of Funds</b>													
Federal 5309 New Starts	1,300.0	1,300.0	572.0	250.0	100.0	100.0	100.0	100.0	78.0	-	-	1,300.0	39.7%
Section 5309 New Starts - Amendment	59.6	59.6	-	-	59.6	-	-	-	-	-	-	59.6	1.8%
Section 5309 New Starts - American Rescue Plan Act of 2021	93.4	93.4	93.4	-	-	-	-	-	-	-	-	93.4	2.9%
Federal RSTP	93.0	93.0	-	-	-	-	93.0	-	-	-	-	93.0	2.8%
Federal CMAQ	45.0	45.0	22.6	-	-	-	-	22.4	-	-	-	45.0	1.4%
Local Agency	96.4	96.4	-	-	96.4	-	-	-	-	-	-	96.4	2.9%
TCRP	10.0	10.0	10.0	-	-	-	-	-	-	-	-	10.0	0.3%
Measure R 35%	500.1	553.1	30.4	-	220.6	64.4	73.3	43.4	66.4	54.6	-	553.1	16.9%
Measure M 35%	994.2	994.2	415.2	136.0	189.1	64.0	62.8	81.8	42.7	2.0	0.5	994.2	30.3%
State RIP	31.8	31.8	-	-	-	-	31.8	-	-	-	-	31.8	1.0%
<b>Total Project Funding</b>	<b>3,223.6</b>	<b>3,276.6</b>	<b>1,143.6</b>	<b>386.0</b>	<b>445.1</b>	<b>384.5</b>	<b>352.1</b>	<b>277.5</b>	<b>164.2</b>	<b>68.5</b>	<b>55.2</b>	<b>3,276.6</b>	<b>100.00%</b>